

FY 2006 Proposed Budget  
for the District of Columbia Government (Dollars in Thousands)

Program Summary by  
Activity

Schedule  
**30-PBB**

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

DEBT SERVICE - ISSUANCE COSTS		ZB0	FY 2004	FY 2005	FY 2006	Change	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 05							
DEBT SERVICE - ISSUANCE COSTS		1000										
DEBT SERVICE - ISSUANCE COSTS		1100	0	0	40,000	40,000	40,000	0	40,000	0	0	0
Subtotal:	DEBT SERVICE - ISSUANCE COSTS		0	0	40,000	40,000	40,000	0	40,000	0	0	0
Total:	Debt Service - Issuance Costs		0	0	40,000	40,000	40,000	0	40,000	0	0	0

FY 2006 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Program Summary by  
Comptroller Source Group

Schedule

40-PBB

ZB0 Debt Service - Issuance Costs																					
1000 DEBT SERVICE - ISSUANCE COSTS																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	
Subtotal: NPS	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	
Total 1000	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	
Total Budget	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000	

FY 2006 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Program Summary by  
Comptroller Source Group

Schedule  
**40G-PBB**

**ZB0 Debt Service - Issuance Costs**

**1000 DEBT SERVICE - ISSUANCE COSTS**

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	
Subtotal: NPS	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	
Total: 1000	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	
Total Budget	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	

FY 2006 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by  
Comptroller Source Group

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 04	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0080	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Subtotal: NPS	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000
Total Budget	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	40,000

FY 2006 Proposed Budget  
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(Dollars in thousands)

Agency Summary by  
Comptroller Source Group

Schedule

41G

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0080	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	
Subtotal: NPS	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	
Total Budget	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	

FY 2006 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Agency Summary  
by Revenue Source

Schedule

80

**ZB0 Debt Service - Issuance Costs**

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$40,000	0.00
	Subtotal:	LOCAL FUND		\$40,000	0.00
Subtotal: General Fund				\$40,000	0.00
Total: Gross Funds				\$40,000	0.00